

SIERRA CLUB



85 Second Street, Second Floor San Francisco, CA 94105-3441
415 • 977 • 5500

September 21, 2001

Alice Kang, Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification Number: C00135368

Reference: Amended 12 Day Pre-General (10/1/00 - 10/18/00), dated 8/1/01
And Amended Year End Reports (11/28/00 - 12/31/00), dated 8/1/01

Dear Ms. Kang:

This letter is in response to the Commission's preliminary review of the reports referenced above. The review raised questions concerning the totals listed on Lines 6(c), 7, 11(a)(ii) and 21(b), Column B of the Summary and Detailed Summary Pages.

Attached please find our amended, corrected Summary and Detailed Summary Pages for the following reports:

- 1) Amended 12 Day Pre-General (10/1/00 - 10/18/00)
- 2) Amended Thirtieth Day Report Following the General Election (10/19/00 - 11/27/00)
- 3) Amended January 31 Year End Report (11/28/00 - 12/31/00)

Do not hesitate to contact me at (415) 977-5688 if you have any questions.

Sincerely,

Mary Beth Reilly
Assistant Treasurer

cc: B. Holly Schadler, Lichtman, Trister, Singer & Rose

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FEC MAIL ROOM
2001 SEP 25 P 3:21



Recycled Paper with Soybean Ink

REPORT OF RECEIPTS AND DISBURSEMENTS

119

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 SEP 25 P 3 26

1. NAME OF COMMITTEE (In full) Sierra Club Political Committee		2. FEC IDENTIFICATION NUMBER C00135368
ADDRESS (number and street) 85 Second Street	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE San Francisco CA 94105		
		3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☐ February 20

☐ March 20

☐ April 20

☐ May 20

☐ June 20

☐ July 20

☐ August 20

☐ September 20

☐ October 20

☐ November 20

☐ December 20

☐ January 31

☐ Twelfth day report preceding

(election type)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment

☒ YES

☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		385361.61
(b) Cash on Hand at Beginning of Reporting Period	117169.42	
(c) Total Receipts (from line 18)	8411.71	427052.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	125581.13	812424.55
7. Total Disbursements (from line 30)	12148.81	698990.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	113434.32	113434.32
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
Type or Print Name of Treasurer Mary Beth Reilly, Assistant Treasurer		
Signature of Treasurer <i>M.B. Reilly</i>		
		Date 9/21/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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400173

FEC FORM 3X
(revised 9/93)

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 9-25-01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	9-25-01 DATE PREPARED